

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF April 2015

Date: April 30, 2015

CONTRACTOR: Bodell Construction Company

ADDRESS: 586 Fine Drive

City, State ZIP: Salt Lake City, Utah 84115

PROJECT TITLE: ICSD Haleakala Radio Facility

CONTRACT

Basic Contract Amount \$ 1,799,000.00

Contract No. 63051 []

DAGS Job No. 15-10-0690

CHANGE ORDERS

Total \$ 28,480.00

Adjusted Contract Amount \$ 1,827,480.00

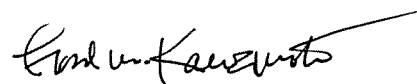
WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	78.54%	\$ <u>1,412,851</u>	100.00%	\$ <u>28,480.00</u>	\$ <u>1,441,331</u>
Retained	REDUCED []	\$ <u>70,637</u>		\$ <u>1,424.00</u>	\$ <u>72,061</u>
Amount Subject to Payment		\$ <u>1,342,214</u>		\$ <u>27,056.00</u>	\$ <u>1,369,270</u>
Payments to Date		\$ <u>747,628</u>		\$ <u>-</u>	\$ <u>747,628</u>
Payments Now Due		\$ <u>594,586</u>		\$ <u>27,056.00</u>	\$ <u>621,642</u>


Payment No. **FINAL** [] **5A**

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
	<input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date

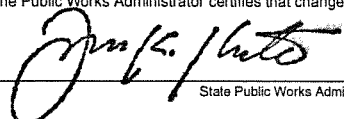
1. Computed and Checked by:

 6/2/15
3. Recommended: Project Inspector or Engineer Date:

 6/2/15
4. Recommended: Area Engineer/Architect Date:

 6/2/15
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

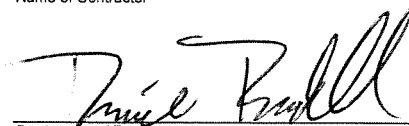
 JUN 09 2015
State Public Works Administrator Date:

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
<input type="checkbox"/> PAYROLL AFFIDAVIT	
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. []
As a preferred contractor, I have submitted all apprenticeship approval forms.

Bodell Construction Company

Name of Contractor

 5/14/15
By signature / Title: Daniel Bodell, Hawaii Operations Director Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: April 2015

CONTRACTOR: Bodell Construction Company
PROJECT TITLE: ICSD Haleakala Radio Facility

Contract No.: 63051
DAGS Job No.: 15-10-0690

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Bodell Construction Company	General Contractor	ABC-6689	\$751,795	\$551,517	73.36%	5%	\$27,575

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Alexander Gow Fire Co.	Fire Extinguisher System	C-32773	\$137,775	\$123,998	90.00%	5%	\$6,199
	American Electric Co. LLC	Electrical Demo & Install	C-24422	\$196,210	\$166,778	85.00%	5%	\$8,338
	Beachside Rooging	Roofing	BC-22075	\$35,501	\$24,850	70.00%	5%	\$1,242
	Consolidated Painting	Painting	C-22245	\$34,677		0.00%	5%	\$0
	David's Fencing	Chain Link Gate	C-21806	\$3,200		0.00%	5%	\$0
	FOPCO, Inc.	Fuel System	ABC-15942	\$182,820	\$146,256	80.00%	5%	\$7,312
	Harris Rebar South Pacific	Reinforcing Steel	C-16621	\$24,347	\$24,347	100.00%	5%	\$1,217
	HSI Mechanical	Wall Louvers & Mech.	BC-24578	\$269,394	\$215,515	80.00%	5%	\$10,775
	Ono Construction, LLC	Masonry	C-21820	\$73,800	\$70,110	95.00%	5%	\$3,505
	Tom's Backhoe	Earthwork	AC-19828	\$89,481	\$89,481	100.00%	5%	\$4,474
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
								\$0
	Total Retained from Subs			\$1,047,205	\$861,335			\$43,062

	\$1,799,000	\$1,412,851
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$70,637
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I certify that the above retentions are correct for this request.

Checked/Verified by:

Bodell Construction Company

Name of Contractor

 5/14/15

By Signature Date

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: April 2015

CONTRACTOR: Bodell Construction Company
PROJECT TITLE: ICSD Haleakala Radio Facility

Contract No.: 63051
DAGS Job No.: 15-10-0690

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Bodell Construction Company	General Contractor	ABC-23456	\$28,480	\$28,480	100.00%	5%	\$1,424 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$0	\$0			\$0

	\$28,480	\$28,480
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,424
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I certify that the above retentions are correct for this request.

Checked/Verified by:

Bodell Construction Company

Name of Contractor

Paul W. English

Date

PK

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 5

PROJECT TITLE: ICSD HALEAKALA RADIO FACILITY, MAUI - SITE RENOVATION & INFRASTRUCTURE IMPRVMTS

BILLING MONTH: April-15

DAGS JOB NO.: 1 5-10-0690

CONTRACT NO.: 63051

CONTRACTOR: BODELL CONSTRUCTION CO

VENDOR CODE: 29685800

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-420M	\$625,878.00	\$31,292.00	\$594,586.00
Totals:		\$625,878.00	\$31,292.00	\$594,586.00
Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-420M	\$28,480.00	\$1,424.00	\$27,056.00
Totals:		\$28,480.00	\$1,424.00	\$27,056.00
Grand Total:		\$654,358.00	\$32,716.00	\$621,642.00

Verified By

Y Xu

DATE

06/12/15

(This Section for Administrative Services Office Use Only)

Vendor Code 29685800

Cost Code 3A1

Voucher No.

6169 N22

Verified By

JS

JUN 17 2015